

ANC 7B Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$21,448.09

Receipts

District Allotment	\$5,116.03
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,116.03

Total Funds Available During Quarter \$26,564.12

Disbursements

1. Personnel	\$1,246.17
2. Direct Office Cost	\$43.30
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,439.47

Ending Balances: Checking \$25,124.65